



International Banking & Portfolio Management
Monday, 22 March 2021

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate ZWL
USD		1	1	1.0000	82.7233	85.2427	83.9830
ZAR		14.8233	14.8336	14.8285	0.1738	0.1793	0.17655
GBP	*	1.3860	1.3863	1.3862	114.6544	118.1719	116.41315
JPY		108.7500	108.7700	108.7600	1.2757	1.3148	1.29525
ZMW/ZMK		21.9875	22.1000	22.0438	0.2579	0.2671	0.26250
BWP		0.0904	0.0914	0.0909	7.4781	7.7911	7.63460
CHF		0.9285	0.9289	0.9287	76.8085	79.1819	77.99520
MWK		770.9000	786.0000	778.4500	9.0435	9.5015	9.27250
AUD	*	0.7731	0.7732	0.7732	63.9533	65.9096	64.93145
SDR	*	1.427810	1.427810	1.427810	118.1131	121.7103	119.91170
MZN/MET		71.5000	72.9300	72.2150	0.8387	0.8816	0.86015
NOK		8.5432	8.5462	8.5447	0.1002	0.1033	0.10175
SEK		8.5460	8.5485	8.5473	0.1002	0.1033	0.10175
CAD	*	1.2493	1.2494	1.2494	0.0146	0.0151	0.01485
EUR	*	1.1898	1.1900	1.1899	98.4241	101.4388	99.93145
CNY		6.5064	6.5072	6.5068	0.0763	0.0786	0.07745
INR		72.4170	72.4210	72.4190	0.8495	0.8754	0.86245
NZD	*	0.7159	0.7163	0.7161	59.2216	61.0593	60.14045
DKK		6.2491	6.2492	6.2492	0.0733	0.0755	0.07440
XAU		1739.7200	1740.2300	1739.9750	148,298.4300	148,341.9038	148,320.16690
AFN		77.1100	77.3100	77.2100	0.9045	0.9345	0.91950
THB		30.8500	30.8700	30.8600	0.3619	0.3731	0.36750
ETB		40.8184	41.7527	41.2856	0.4788	0.5047	0.49175
SZL		14.8260	14.8340	14.8300	0.1739	0.1793	0.17660
MUR		40.1000	40.4000	40.2500	0.4704	0.4883	0.47935
MYR		4.1080	4.1120	4.1100	0.0481	0.0497	0.04890
LSL		14.8200	14.8400	14.8300	0.1738	0.1793	0.17655
CYP	*	0.3975	0.3980	0.3978	0.0046	0.0048	0.00470
EGP		15.6300	15.7300	15.6800	0.1833	0.1901	0.18670
BRL		5.4890	5.4896	5.4893	0.0643	0.0663	0.06530
TZS		2314.0000	2324.0000	2319.0000	27.1460	28.0936	27.61980
RUB		74.2694	74.3555	74.3125	0.8712	0.8988	0.88500
KES		109.7500	109.9500	109.8500	1.2875	1.3291	1.30830
DEM		2.2150	2.2175	2.2163	0.0259	0.0268	0.02635
ESP		188.4300	188.6500	188.5400	2.2105	2.2804	2.24545
ITL		2192.8300	2195.3200	2194.0750	25.7245	26.5381	26.13130
FRF		7.4287	7.4372	7.4330	0.0871	0.0899	0.08850
HKD		7.7495	7.7651	7.7573	0.0909	0.0938	0.09235
ARS		91.1670	91.3960	91.2815	1.0694	1.1048	1.08710
XAF		551.42	552.82	552.12	6.4688	6.6827	6.57575